

ISIN **DE000BB28AX4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 0 EUR | 15 EUR | 0 EUR | 21 EUR |
| 13-03-2025 | 0 EUR | 17 EUR | 0 EUR | 24 EUR |